

UPPER

DEPOSIT ORDER**Exhibit II**

DATE OF DEPOSIT

04/04/01

DEPOSIT NUMBER

AUDITOR-CONTROLLER
COUNTY OF ORANGE, SANTA ANA, CA

AGENCY/DEPARTMENT

AUDITOR-CONTROLLER

AGENCY CODE

003

MIDDLE

THE TREASURER-TAX COLLECTOR OF THE COUNTY OF ORANGE IS AUTHORIZED TO ACCEPT COLLECTIONS DESCRIBED HEREIN FOR DEPOSIT TO FUNDS LISTED

GENERAL DESCRIPTION	FUND	AGCY	ORG	ACTV	REV SOURCE	SUB REV	JOB	REPT CATG	B/S ACCT	OBJ	SUB OBJ	AMOUNT
Audit services	100	003	900		7320							100.00
EXPLANATION Work of 04/04/01												TOTAL DEPOSIT 100.00

LOWER

TREASURER/ TAX COLLECTOR'S MEMO	CHECKS _____ CASH _____ TOTAL _____	PREPARED AND SIGNED BY IMA PREPARER <i>IP</i> APPROVED BY <i>S. Supervisor</i>	TELEPHONE 555-1212	DAVID E. SUNDSTROM, AUDITOR-CONTROLLER _____ DEPUTY
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White - Treasurer-Tax Collector; Goldenrod - Auditor-Controller Acknowledgment; Canary - Department Acknowledgment; Pink - Auditor-Controller Memo